

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: right; margin-top: 20px;"> 16207700100000 City of Altoona 407 8th Street SE Altoona, Iowa 50009 </div>	
CITY OF <u>ALTOONA</u> , IOWA DUE: December 1, 2018		(Please correct any error in name, address, and ZIP Code)	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	6,407,000		6,407,000	6,275,749
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	6,407,000		6,407,000	6,275,749
Delinquent property taxes	0		0	
TIF revenues	11,638,462		11,638,462	11,889,610
Other city taxes	3,835,024	0	3,835,024	1,969,788
Licenses and permits	767,595	0	767,595	670,000
Use of money and property	842,893	15,280	858,173	491,000
Intergovernmental	4,091,989	0	4,091,989	3,259,865
Charges for fees and service	252,541	11,536,143	11,788,684	12,899,893
Special assessments	11,500	0	11,500	45,000
Miscellaneous	1,279,197	149,700	1,428,897	1,007,500
Other financing sources, including transfers in	75,172,740	865,364	76,038,104	75,241,807
Total revenues and other sources	104,298,941	12,566,487	116,865,428	113,750,212
Expenditures and Other Financing Uses				
Public safety	6,595,857	0	6,595,857	6,744,717
Public works	4,807,802	0	4,807,802	1,951,048
Health and social services	19,875	0	19,875	25,000
Culture and recreation	4,371,799	0	4,371,799	2,956,653
Community and economic development	4,244,863	0	4,244,863	4,677,922
General government	1,185,053	0	1,185,053	1,251,010
Debt service	64,296,905	0	64,296,905	64,374,413
Capital projects	0	0	0	10,678,484
Total governmental activities expenditures	85,522,154	0	85,522,154	92,659,247
Business type activities	0	11,111,636	11,111,636	12,932,972
Total ALL expenditures	85,522,154	11,111,636	96,633,790	105,592,219
Other financing uses, including transfers out	66,714,313	1,415,432	68,129,745	67,501,807
Total ALL expenditures/And other financing uses	152,236,467	12,527,068	164,763,535	173,094,026
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-47,937,526	39,419	-47,898,107	-59,343,814
Beginning fund balance July 1, 2017	73,183,453	15,855,278	89,038,731	83,793,031
Ending fund balance June 30, 2018	25,245,927	15,894,697	41,140,624	24,449,217
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted 11/02/2018		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk RANDY PIERCE		Telephone →	Area Code 515	Number 967-5136
Signature of Mayor or other City official (Name and Title)			Date signed 11/5/2018	
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ALTOONA						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	5,111,829	915,857		379,314			6,407,000			6,407,000	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	5,111,829	915,857		379,314	0		6,407,000		T01	6,407,000	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	5,111,829	915,857		379,314	0	0	6,407,000			6,407,000	6					
7	TIF revenues			11,638,462				11,638,462		T01	11,638,462	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							2,502,480		T15	2,502,480	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	2,502,480						0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							1,332,544		T19	1,332,544	13					
14	Hotel/motel tax	1,332,544						0		T09	0	14					
15	Other local option taxes							0			0	15					
15	TOTAL OTHER CITY TAXES	3,835,024	0		0	0	0	3,835,024	0		3,835,024	15					
16	Section B - LICENSES AND PERMITS	767,595						767,595		T29	767,595	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	447,312		7,500	373,783	58		828,653	15,280	U20	843,933	18					
19	Rents and royalties	14,240						14,240		U40	14,240	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	461,552	0	7,500	373,783	58	0	842,893	15,280		858,173	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants	67,765	11,589			661,784		741,138		B89	741,138	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	67,765	11,589		0	661,784	0	741,138	0		741,138	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALTOONA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		1,858,710					1,858,710		C46	1,858,710	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	111,099				112,500		223,599		C89	223,599	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	343,577		243,381	16,875			603,833		C89	603,833	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	454,676	1,858,710	243,381	16,875	112,500	0	2,686,142	0		2,686,142	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	81,836						81,836		D89	81,836	64
65	Township contributions	45,643						45,643		D89	45,643	65
66	Fire/EMT service	537,230						537,230		D89	537,230	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	664,709	0	0	0	0	0	664,709	0		664,709	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	1,187,150	1,870,299	243,381	16,875	774,284	0	4,091,989	0		4,091,989	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	4,762,438	A91	4,762,438	73
74	Sewer							0	5,167,670	A80	5,167,670	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0	754,147	A81	754,147	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALTOONA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV	85,813						85,813		T15	85,813	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	851,888	A80	851,888	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	4,047						4,047		A89	4,047	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	13,153						13,153		A89	13,153	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	69,145						69,145		A61	69,145	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103	PLANNING	80,383						80,383			80,383	103
104	TOTAL CHARGES FOR SERVICE	252,541	0	0	0	0	0	252,541	11,536,143		11,788,684	104
105												105
106	Section F - SPECIAL ASSESSMENTS				11,500			11,500		U01	11,500	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds	49,258						49,258	149,700	U99	198,958	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	34,477						34,477		U30	34,477	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	137,784		56,267				194,051			194,051	113
114	GAMING REVENUE	1,001,411						1,001,411			1,001,411	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	1,222,930	0	56,267	0	0	0	1,279,197	149,700		1,428,897	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALTOONA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	12,838,621	2,786,156	11,945,610	781,472	774,342	0	29,126,201	11,701,123		40,827,324	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					7,908,359		7,908,359		NR	7,908,359	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	1,075,068			54,527,500	415,000		56,017,568	865,364		56,882,932	127				
128	Internal TIF loans and transfers in	360,000			9,411,813	1,475,000		11,246,813			11,246,813	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	1,435,068	0	0	63,939,313	9,798,359	0	75,172,740	865,364		76,038,104	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	14,273,689	2,786,156	11,945,610	64,720,785	10,572,701	0	104,298,941	12,566,487		116,865,428	132				
133												133				
134	Beginning fund balance July 1, 2017	5,996,189	419,985	4,080,198	54,913,773	7,773,308		73,183,453	15,855,278		89,038,731	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	20,269,878	3,206,141	16,025,808	119,634,558	18,346,009	0	177,482,394	28,421,765		205,904,159	136				
137												137				
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF ALTOONA		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	2,986,101	374,851					3,360,952		E62	3,360,952	2
3	Jail		17,209					17,209		E04	17,209	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	1,762,959	217,814					1,980,773		E24	1,980,773	6
7	Ambulance	99,394						99,394		E32	99,394	7
8	Building inspections	585,733	70,314					656,047		E66	656,047	8
9	Miscellaneous protective services	408,849	53,543					462,392		E66	462,392	9
10	Animal control	19,090						19,090		E32	19,090	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	5,862,126	733,731		0	0	0	6,595,857			6,595,857	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		1,317,175			2,690,377		4,007,552		E44	4,007,552	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		191,391					191,391		E44	191,391	18
19	Traffic control safety		91,516					91,516		E44	91,516	19
20	Snow removal		171,417					171,417		E44	171,417	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services					345,926		345,926			345,926	27
28	TOTAL PUBLIC WORKS	0	1,771,499		0	3,036,303	0	4,807,802			4,807,802	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control	19,875						19,875		E32	19,875	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	19,875	0		0	0	0	19,875			19,875	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	816,166	75,255			7,281		898,702		E52	898,702	41
42	Museum, band, theater							0		E61	0	42
43	Parks	835,171	68,052			2,055,871		2,959,094		E61	2,959,094	43
44	Recreation	106,644						106,644		E61	106,644	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	9,719						9,719		E61	9,719	46
47	Other culture and recreation	397,640						397,640		E61	397,640	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	2,165,340	143,307		0	2,063,152	0	4,371,799			4,371,799	50

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALTOONA		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development	2,951,792		983,567				3,935,359		E89	3,935,359	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning	271,988	37,516					309,504		E29	309,504	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	3,223,780	37,516	983,567	0	0	0	4,244,863			4,244,863	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	343,482	18,512					361,994		E29	361,994	61
62	Clerk, Treasurer, financial administration	551,611						551,611		E23	551,611	62
63	Elections	16,158						16,158		E89	16,158	63
64	Legal services and city attorney	61,068						61,068		E25	61,068	64
65	City hall and general buildings	47,076						47,076		E31	47,076	65
66	Tort liability	147,146						147,146		E89	147,146	66
67	Other general government							0		E89	0	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	1,166,541	18,512		0	0	0	1,185,053			1,185,053	70
71	Section G — DEBT SERVICE				64,296,905			64,296,905			64,296,905	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	64,296,905	0	0	64,296,905			64,296,905	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76								0			0	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	12,437,662	2,704,565	983,567	64,296,905	5,099,455	0	85,522,154			85,522,154	84
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALTOONA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)		(h)				
87	Section I — BUSINESS TYPE ACTIVITIES											87	
88	Water — Current operation							2,155,111	E91		2,155,111	88	
89	Capital outlay							2,410,303	G91		2,410,303	89	
90	Debt Service								F91		0	90	
91	Sewer and sewage disposal — Current operation							3,164,512	E80		3,164,512	91	
92	Capital outlay							781,768	G80		781,768	92	
93	Debt Service							125,600	F80		125,600	93	
94	Electric — Current operation								E92		0	94	
95	Capital outlay								G92		0	95	
96	Debt Service								F92		0	96	
97	Gas Utility — Current operation								E93		0	97	
98	Capital outlay								G93		0	98	
99	Debt Service								F93		0	99	
100	Parking — Current operation								E60		0	100	
101	Capital outlay								G60		0	101	
102	Debt Service								F60		0	102	
103	Airport — Current operation								E01		0	103	
104	Capital outlay								G01		0	104	
105	Debt Service								F01		0	105	
106	Landfill/Garbage — Current operation							759,097	E81		759,097	106	
107	Capital outlay								G81		0	107	
108	Debt Service								F81		0	108	
109	Hospital — Current operation								E36		0	109	
110	Capital outlay								G36		0	110	
111	Debt Service								F36		0	111	
112	Transit — Current operation								E94		0	112	
113	Capital outlay								G94		0	113	
114	Debt Service								F94		0	114	
115	Cable TV, telephone, Internet — Current operation								E03		0	115	
116	Capital outlay								G03		0	116	
117	Housing authority — Current operation								E50		0	117	
118	Capital outlay								G50		0	118	
119	Debt Service								F50		0	119	
120	Storm water — Current operation							214,230	E80		214,230	120	
121	Capital outlay							840,827	G80		840,827	121	
122	Debt Service								F80		0	122	
123	Other business type — Current operation								E89		0	123	
124	Capital outlay							660,188	G89		660,188	124	
125	Debt Service								F89		0	125	
126	Internal service funds — Specify											126	
127											0	127	
128											0	128	
129	TOTAL BUSINESS TYPE ACTIVITIES							11,111,636			11,111,636	129	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALTOONA						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	12,437,662	2,704,565	983,567	64,296,905	5,099,455	0	85,522,154	11,111,636		96,633,790	130		
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131	
132	Regular transfers out	525,000			54,942,500			55,467,500	1,415,432		56,882,932	132		
133	Internal TIF loans/repayments and transfers out			11,246,813				11,246,813			11,246,813	133		
134								0			0	134		
135	TOTAL OTHER FINANCING USES	525,000	0	11,246,813	54,942,500	0	0	66,714,313	1,415,432		68,129,745	135		
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	12,962,662	2,704,565	12,230,380	119,239,405	5,099,455	0	152,236,467	12,527,068		164,763,535	136		
137												137		
138	Ending fund balance June 30, 2018:											138		
139	Governmental:											139		
140	Nonspendable							0			0	140		
141	Restricted		501,576	3,795,428	395,153	13,246,554		17,938,711			17,938,711	141		
142	Committed							0			0	142		
143	Assigned							0			0	143		
144	Unassigned	7,307,216						7,307,216			7,307,216	144		
145	Total Governmental	7,307,216	501,576	3,795,428	395,153	13,246,554	0	25,245,927			25,245,927	145		
146	Proprietary								15,894,697		15,894,697	146		
147	Total ending fund balance June 30, 2018	7,307,216	501,576	3,795,428	395,153	13,246,554	0	25,245,927	15,894,697		41,140,624	147		
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	20,269,878	3,206,141	16,025,808	119,634,558	18,346,009	0	177,482,394	28,421,765		205,904,159	148		
149												149		

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF ALTOONA Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>Purpose</th> <th>Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$ 0</td></tr> <tr><td>Health.....</td><td>M32 0</td></tr> <tr><td>Highways.....</td><td>M44 0</td></tr> <tr><td>Transit subsidies.....</td><td>M94 0</td></tr> <tr><td>Libraries.....</td><td>M52 0</td></tr> <tr><td>Police protection.....</td><td>M62 0</td></tr> <tr><td>Sewerage.....</td><td>M80 0</td></tr> <tr><td>Sanitation.....</td><td>M81 0</td></tr> <tr><td>All other.....</td><td>M89 \$ 0</td></tr> </table>					Purpose	Amount paid to other local governments	Correction.....	M05 \$ 0	Health.....	M32 0	Highways.....	M44 0	Transit subsidies.....	M94 0	Libraries.....	M52 0	Police protection.....	M62 0	Sewerage.....	M80 0	Sanitation.....	M81 0	All other.....	M89 \$ 0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>Purpose</th> <th>Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$ 0</td></tr> <tr><td>All other.....</td><td>L89 \$ 0</td></tr> </table>					Purpose	Amount paid to State	Highways.....	L44 \$ 0	All other.....	L89 \$ 0
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Purpose	Amount paid to State																																		
Highways.....	L44 \$ 0																																		
All other.....	L89 \$ 0																																		
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Amount - Omit cents</th> </tr> <tr> <td style="width:50%;">200 \$</td> <td style="width:50%;">7,786,957</td> </tr> </table>										Amount - Omit cents		200 \$	7,786,957																						
Amount - Omit cents																																			
200 \$	7,786,957																																		
Total salaries and wages paid.....																																			
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																		
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2018				Interest paid this year																											
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)																											
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$																											
2. Sewer utility	19U 900,000	29U	39U 100,000	49U	49U	49U 800,000	49U	I89	25,600																										
3. Electric utility	19U	29U	39U	49U	49U	49U		I92																											
4. Gas utility	19U	29U	39U	49U	49U	49U		I93																											
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94																											
6. Industrial Revenue	19T	24T	34T		44T	44T		I89																											
7. Mortgage revenue	19T	24T	34T		44T	44T		I89																											
8. TIF revenue	19U 120,330,000	29U 7,565,000	39U 58,705,000	49U 29,640,000	49U 39,550,000	49U	49U	I89	5,591,909																										
9. Notes Payable	19U	29U	39U	49U	49U	49U	49U	I89																											
10. GO	19U	29U	39U	49U	49U	49U	49U	I89																											
11. Parking	19U	29U	39U	49U	49U	49U	49U	I89																											
12. Airport	19U	29U	39U	49U	49U	49U	49U	I89																											
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	I89																											
14. Section 108	19U	29U	39U	49U	49U	49U	49U	I89																											
Total long-term debt	121,230,000	7,565,000	58,805,000	29,640,000	39,550,000	800,000	0		5,617,509																										
B. Short-term debt		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Amount - Omit cents</th> </tr> <tr> <td style="width:50%;">Outstanding as of JULY 1, 2017</td> <td style="width:50%;">61V \$</td> </tr> <tr> <td>Outstanding as of JUNE 30, 2018</td> <td>64V \$</td> </tr> </table>								Amount - Omit cents		Outstanding as of JULY 1, 2017	61V \$	Outstanding as of JUNE 30, 2018	64V \$																				
Amount - Omit cents																																			
Outstanding as of JULY 1, 2017	61V \$																																		
Outstanding as of JUNE 30, 2018	64V \$																																		
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="4">Amount - Omit cents</th> </tr> <tr> <td style="width:50%;">Assessed Valuations by Levy Authority and County, AY2016/FY2018</td> <td style="width:50%;">\$</td> <td style="width:50%;">1,427,144,383</td> <td style="width:50%;">x .05 = \$</td> </tr> <tr> <td>Actual valuation -- January 1, 2016</td> <td></td> <td></td> <td>71,357,219</td> </tr> </table>						Amount - Omit cents				Assessed Valuations by Levy Authority and County, AY2016/FY2018	\$	1,427,144,383	x .05 = \$	Actual valuation -- January 1, 2016			71,357,219													
Amount - Omit cents																																			
Assessed Valuations by Levy Authority and County, AY2016/FY2018	\$	1,427,144,383	x .05 = \$																																
Actual valuation -- January 1, 2016			71,357,219																																
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																		
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																										
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61																														
	\$		\$	13,246,554		27,894,070		41,140,624																											
REMARKS																																			